

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

THE APPLICATION OF TODD COUNTY)
WATER DISTRICT OF TODD AND LOGAN)
COUNTIES, KENTUCKY, FOR APPROVAL) CASE NO. 8943
OF AN INCREASE IN RATES TO BE)
CHARGED FOR WATER SERVICE)

O R D E R

IT IS ORDERED that Todd County Water District ("Todd County") shall file an original and seven copies of the following information with the Commission by April 20, 1984. In the event the requested information is not available, Todd County shall state explicitly why the information cannot be furnished. If neither the response nor a motion for extension of time is filed by the stated date, the case may be dismissed.

1. With reference to Item No. 5 of the January 11 information request, the total compensation listed for Harrison, Traugher, Cowan, Jr. and Cowan, Sr., figures to \$19,304. However, the amount listed for Operations Labor on the test-year income statement is \$21,001. Please explain this discrepancy.

2. With reference to Item No.'s 9 and 11 of the February 22 information request, several of the invoices are not sufficiently descriptive to enable a determination of the details of the transactions to which they relate. Please provide an explana-

tion of the transactions associated with the following check numbers: 1064, 1254, 1298, 1353, 1409, 1428, and 001 of the Water Treatment Facility Reserve Account.

Also provide an explanation of the services provided by Wright's Backhoe Service paid for by the following check numbers: 1000, 1223, 1261, 1309, 1374, 1423, and 1454.

Within the response to the above items, please include a listing of all materials and parts costing in excess of \$25.

3. With reference to Item No.'s 13 and 5 of the January 11 and February 22 information requests, respectively, the electric and telephone bills submitted in response to these items cannot be reconciled with the amount listed as Utilities Expense on the test-year income statement. Please provide a statement clarifying which electric and telephone bills are included in the test-year utilities expense account and an analysis reconciling them to the test-year amount. Also provide copies of all applicable rate schedules of Pennyrile RECC in effect between July 11, 1982 and October 2, 1983.

4. With reference to Item No.'s 19 and 4 of the January 11 and February 22 information requests, respectively, the billings to Elkton cannot be reconciled with the amount listed on the test-year income statement. Please provide a listing of the bills included in this account and an analysis reconciling them with the "Industrial" Account on the test-year income statement. Also, in the billing for the reading date of September 5, 1982, why were no payments received for purchased water and the reserve fund?

5. With reference to our letter of March 5, 1984, and the memorandum attached thereto, please provide responses to Item No.'s 1 and 4 of the additional information requested at the conference.

6. With reference to the February 22 information request, please provide responses to Item No.'s 15-17.

Done at Frankfort, Kentucky, this 5th day of April, 1984.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary